



Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$47,625.35	
Amount Paid Thru This Month:	\$47,625.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,525.03
This Month's Payment - sent to Beaverhead County		\$9,525.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$6,084.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$66.30	
Amount Paid Thru This Month:	\$66.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13.26
This Month's Payment - sent to Beaverhead County		\$13.26



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June Payment

FY2013-14

01 Beaverhead

0003 Grant Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$265.20	
Amount Paid Thru This Month:	\$265.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Beaverhead County		\$53.04

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$130.00	
Amount Paid Thru This Month:	\$130.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26.00
This Month's Payment - sent to Beaverhead County		\$26.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,804.92	
Amount Paid Thru This Month:	\$1,804.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$361.00
This Month's Payment - sent to Beaverhead County		\$361.00

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$2,676.00	
Amount Paid Thru This Month:	\$2,676.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,676.00
This Month's Payment - sent to Beaverhead County		\$2,676.00



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0005 Dillon Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,767,422.04	
Amount Paid Thru This Month:	\$1,767,422.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$353,484.44
This Month's Payment - sent to Beaverhead County		\$353,484.44

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$157,864.59	
Amount Paid Thru This Month:	\$157,864.59	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$31,572.91
This Month's Payment - sent to Beaverhead County		\$31,572.91

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$19,673.57	
Amount Paid Thru This Month:	\$19,673.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,934.69
This Month's Payment - sent to Beaverhead County		\$3,934.69



Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$14,382.00	
Amount Paid Thru This Month:	\$14,382.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,876.40
This Month's Payment - sent to Beaverhead County		\$2,876.40

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$7,050.00	
Amount Paid Thru This Month:	\$7,050.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,410.00
This Month's Payment - sent to Beaverhead County		\$1,410.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$3,600.00	
Amount Paid Thru This Month:	\$3,600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$720.00
This Month's Payment - sent to Beaverhead County		\$720.00



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Monthly Payment Advice

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01 Beaverhead

0005 Dillon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$178,097.73	
Amount Paid Thru This Month:	\$178,097.73	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$35,619.57
This Month's Payment - sent to Beaverhead County		\$35,619.57



Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,187,112.43	
Amount Paid Thru This Month:	\$1,187,112.43	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$237,422.51
This Month's Payment - sent to Beaverhead County		\$237,422.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$79,088.96	
Amount Paid Thru This Month:	\$79,088.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,817.76
This Month's Payment - sent to Beaverhead County		\$15,817.76

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$7,473.14	
Amount Paid Thru This Month:	\$7,473.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,494.66
This Month's Payment - sent to Beaverhead County		\$1,494.66



Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0006 Beaverhead County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,466.40	
Amount Paid Thru This Month:	\$7,466.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,493.28
This Month's Payment - sent to Beaverhead County		\$1,493.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$3,660.00	
Amount Paid Thru This Month:	\$3,660.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$732.00
This Month's Payment - sent to Beaverhead County		\$732.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$1,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Beaverhead County		\$200.00



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01 Beaverhead

0006 Beaverhead County H S

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$84,478.40	
Amount Paid Thru This Month:	\$84,478.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,895.68
This Month's Payment - sent to Beaverhead County		\$16,895.68

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$60,251.41	
Amount Paid Thru This Month:	\$60,251.41	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$60,251.41
This Month's Payment - sent to Beaverhead County		\$60,251.41



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01 Beaverhead

0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$54,487.51	
Amount Paid Thru This Month:	\$54,487.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$10,897.51
This Month's Payment - sent to Beaverhead County		\$10,897.51

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$6,084.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,432.53	
Amount Paid Thru This Month:	\$1,432.53	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$286.53
This Month's Payment - sent to Beaverhead County		\$286.53



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June Payment

FY2013-14

01 Beaverhead

0007 Wise River Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$326.40	
Amount Paid Thru This Month:	\$326.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$65.28
This Month's Payment - sent to Beaverhead County		\$65.28

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$160.00	
Amount Paid Thru This Month:	\$160.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.00
This Month's Payment - sent to Beaverhead County		\$32.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,955.33	
Amount Paid Thru This Month:	\$1,955.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$391.09
This Month's Payment - sent to Beaverhead County		\$391.09

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$513.65	
Amount Paid Thru This Month:	\$513.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$513.65
This Month's Payment - sent to Beaverhead County		\$513.65



Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$357,559.54	
Amount Paid Thru This Month:	\$378,306.17	
Remaining Balance Due	-\$20,746.63	
Entitlement adjustment of DSA for unusual enrollment increase	\$20,746.63	
Amount Paid Thru This Month:	\$20,746.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$75,661.29
This Month's Payment - sent to Beaverhead County		\$75,661.29

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$36,123.75	
Amount Paid Thru This Month:	\$36,123.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$7,224.71
This Month's Payment - sent to Beaverhead County		\$7,224.71

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$4,512.80	
Amount Paid Thru This Month:	\$4,512.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$902.56
This Month's Payment - sent to Beaverhead County		\$902.56



Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0009 Lima K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,326.00	
Amount Paid Thru This Month:	\$1,326.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$265.20
This Month's Payment - sent to Beaverhead County		\$265.20

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$650.00	
Amount Paid Thru This Month:	\$650.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$130.00
This Month's Payment - sent to Beaverhead County		\$130.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$13,291.25	
Amount Paid Thru This Month:	\$13,291.25	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,658.21
This Month's Payment - sent to Beaverhead County		\$2,658.21

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$12,793.14	
Amount Paid Thru This Month:	\$12,793.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,793.14
This Month's Payment - sent to Beaverhead County		\$12,793.14



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FY2013-14

01 Beaverhead

0010 Wisdom Elem

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Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$61,348.87	
Amount Paid Thru This Month:	\$61,348.87	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,269.75
This Month's Payment - sent to Beaverhead County		\$12,269.75

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$6,084.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement	\$1,780.44	
Amount Paid Thru This Month:	\$1,780.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$356.12
This Month's Payment - sent to Beaverhead County		\$356.12



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Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$387.60	
Amount Paid Thru This Month:	\$387.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77.52
This Month's Payment - sent to Beaverhead County		\$77.52

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$190.00	
Amount Paid Thru This Month:	\$190.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$38.00
This Month's Payment - sent to Beaverhead County		\$38.00

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$600.00	
Amount Paid Thru This Month:	\$600.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Beaverhead County		\$120.00



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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,857.79	
Amount Paid Thru This Month:	\$2,857.79	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$571.55
This Month's Payment - sent to Beaverhead County		\$571.55

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$702.17	
Amount Paid Thru This Month:	\$702.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$702.17
This Month's Payment - sent to Beaverhead County		\$702.17



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01 Beaverhead

0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$31,610.50	
Amount Paid Thru This Month:	\$31,610.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,322.10
This Month's Payment - sent to Beaverhead County		\$6,322.10

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$3,042.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$608.40
This Month's Payment - sent to Beaverhead County		\$608.40

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$122.40	
Amount Paid Thru This Month:	\$122.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$24.48
This Month's Payment - sent to Beaverhead County		\$24.48



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Denise Juneau, State Superintendent

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01 Beaverhead

0012 Polaris Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$60.00	
Amount Paid Thru This Month:	\$60.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12.00
This Month's Payment - sent to Beaverhead County		\$12.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$752.05	
Amount Paid Thru This Month:	\$752.05	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$150.37
This Month's Payment - sent to Beaverhead County		\$150.37

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$153.30	
Amount Paid Thru This Month:	\$153.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$153.30
This Month's Payment - sent to Beaverhead County		\$153.30



Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$47,625.35	
Amount Paid Thru This Month:	\$47,625.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,525.03
This Month's Payment - sent to Beaverhead County		\$9,525.03

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$6,084.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$265.20	
Amount Paid Thru This Month:	\$265.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53.04
This Month's Payment - sent to Beaverhead County		\$53.04



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0014 Jackson Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$130.00	
Amount Paid Thru This Month:	\$130.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$26.00
This Month's Payment - sent to Beaverhead County		\$26.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,504.10	
Amount Paid Thru This Month:	\$1,504.10	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$300.82
This Month's Payment - sent to Beaverhead County		\$300.82

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$51.52	
Amount Paid Thru This Month:	\$51.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$51.52
This Month's Payment - sent to Beaverhead County		\$51.52



Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$56,774.72	
Amount Paid Thru This Month:	\$56,774.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$11,354.96
This Month's Payment - sent to Beaverhead County		\$11,354.96

Quality Educator Component (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,084.00	
Amount Paid Thru This Month:	\$6,084.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,216.80
This Month's Payment - sent to Beaverhead County		\$1,216.80

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$346.80	
Amount Paid Thru This Month:	\$346.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69.36
This Month's Payment - sent to Beaverhead County		\$69.36



Monthly Payment Advice

June Payment

FY2013-14

01 Beaverhead

0015 Reichle Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Data for Achievement (01-3116)

Data for Achievement Component is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$10 per Budgeted ANB for FY2014.

Entitlement	\$170.00	
Amount Paid Thru This Month:	\$170.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$34.00
This Month's Payment - sent to Beaverhead County		\$34.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$1,955.33	
Amount Paid Thru This Month:	\$1,955.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$391.09
This Month's Payment - sent to Beaverhead County		\$391.09

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester less any amounts outstanding from 1st semester.

Entitlement	\$2,386.88	
Amount Paid Thru This Month:	\$2,386.88	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,386.88
This Month's Payment - sent to Beaverhead County		\$2,386.88